

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Sonoma City

County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,701,910	\$ 1,616,140	\$ 3,318,050
F RPTTF	1,676,910	1,591,140	3,268,050
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 1,701,910	\$ 1,616,140	\$ 3,318,050

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Sonoma City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$51,513,558		\$3,318,050	\$-	\$-	\$-	\$1,676,910	\$25,000	\$1,701,910	\$-	\$-	\$-	\$1,591,140	\$25,000	\$1,616,140
3	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	06/30/2031	Bank of New York	Principal	SONOMA	5,825,000	N	\$480,000	-	-	-	480,000	-	\$480,000	-	-	-	-	-	\$-
4	2010 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	09/22/2010	06/30/2031	Bank of New York	Interest	SONOMA	1,516,258	N	\$258,256	-	-	-	133,388	-	\$133,388	-	-	-	124,868	-	\$124,868
5	2011 Tax Allocation Bond	Bonds Issued After 12/31/10	03/04/2011	12/01/2037	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	26,687,166	N	\$1,190,068	-	-	-	690,309	-	\$690,309	-	-	-	499,759	-	\$499,759
19	2010 SERAF Loan Payment due to Housing Fund	SERAF/ ERAF	02/10/2010	06/30/2030	Sonoma County Community Development Commission/ Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA	1,067,851	N	\$121,738	-	-	-	60,869	-	\$60,869	-	-	-	60,869	-	\$60,869
26	Emergency/ Homeless Shelter [Housing]	Professional Services	03/07/2011	06/30/2030	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	270,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
27	Village Green II Low Income Housing USDA Loan	Third-Party Loans	05/01/2005	05/22/2035	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	886,783	N	\$20,788	-	-	-	10,394	-	\$10,394	-	-	-	10,394	-	\$10,394
49	Administrative Allowance for Successor Agency	Admin Costs	07/01/2012	06/30/2037	City of Sonoma as Successor Agency	Administrative costs related to the wind-down of the Redevelopment Agency	extended thru 36/37	775,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
70	Successor Agency Audit Costs	Professional Services	06/23/2014	06/30/2037	Richardson & Company	Successor Agency Audit	extended thru 36/37	96,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
71	2015 TAB	Refunding Bonds Issued After 6/27/12	10/15/2015	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds		14,257,500	N	\$1,145,500	-	-	-	265,250	-	\$265,250	-	-	-	880,250	-	\$880,250
73	Continuing Disclosure Services	Professional Services	02/01/2017	12/01/2037	NHA Advisors	Fiscal Consulting	extended thru 36/37	48,000	N	\$9,700	-	-	-	9,700	-	\$9,700	-	-	-	-	-	\$-
77	Trustee Fees	Bonds Issued After 12/31/10	01/26/2017	06/30/2018	Bank of New York	Future Trustee Fees	extended thru 36/37	84,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-

Sonoma City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		7,672,590			72,980	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					3,460,260	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					3,391,152	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			72,980	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$7,672,590	\$-	\$-	\$69,108	

Sonoma City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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